





Customer : INDRA MOTOR SPARES PVT LTD. ( KANDY )  
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4285/IN07-106/62039 Create date : 27 - September - 2023  
Present count : 1 Rep confirm date : 27 - September - 2023

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B031643	13-09-2023	ALP	34,640.00	1,732.00 Rate - 5%	0.00	0.00	32,908.00	32,908.00	0.00		
<b>Total</b>				<b>34,640.00</b>	<b>1,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,908.00</b>	<b>32,908.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY